

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-08-2020

11:19

ENTIDAD: 100 - CONCEJO		MES: JULIO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3	GASTOS	76,449,023,000.00	0.00	0.00	76,449,023,000.00	0.00	76,449,023,000.00	5,662,900,465.00	40,607,549,567.00	53.12	5,971,023,094.00	40,605,586,635.00	53.11
3-1	GASTOS DE FUNCIONAMIENTO	76,449,023,000.00	0.00	0.00	76,449,023,000.00	0.00	76,449,023,000.00	5,662,900,465.00	40,607,549,567.00	53.12	5,971,023,094.00	40,605,586,635.00	53.11
3-1-1	Gastos de personal	76,445,423,000.00	0.00	-43,766,100.00	76,401,656,900.00	0.00	76,401,656,900.00	5,662,358,654.00	40,562,303,139.00	53.09	5,970,481,283.00	40,560,340,207.00	53.09
3-1-1-01	Planta de personal permanente	76,445,423,000.00	0.00	-43,766,100.00	76,401,656,900.00	0.00	76,401,656,900.00	5,662,358,654.00	40,562,303,139.00	53.09	5,970,481,283.00	40,560,340,207.00	53.09
3-1-1-01-01	Factores constitutivos de salario	55,919,858,000.00	0.00	-793,766,100.00	55,126,091,900.00	0.00	55,126,091,900.00	3,501,083,149.00	28,187,066,472.00	51.13	3,809,205,778.00	28,187,066,472.00	51.13
3-1-1-01-01-01	Factores salariales comunes	42,214,673,000.00	0.00	-793,766,100.00	41,420,906,900.00	0.00	41,420,906,900.00	2,736,584,920.00	19,508,610,922.00	47.10	3,044,707,549.00	19,508,610,922.00	47.10
3-1-1-01-01-01-0001	Sueldo básico	30,135,195,000.00	0.00	0.00	30,135,195,000.00	0.00	30,135,195,000.00	2,395,255,198.00	16,311,344,169.00	54.13	2,703,377,827.00	16,311,344,169.00	54.13
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	270,000,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	11,126,633.00	29,536,054.00	10.94	11,126,633.00	29,536,054.00	10.94
3-1-1-01-01-01-0003	Auxilio de incapacidad	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	611,155.00	53,044,871.00	29.47	611,155.00	53,044,871.00	29.47
3-1-1-01-01-01-0004	Gastos de representación	2,921,527,000.00	0.00	0.00	2,921,527,000.00	0.00	2,921,527,000.00	217,289,928.00	1,456,230,323.00	49.84	217,289,928.00	1,456,230,323.00	49.84
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	1,587,207,000.00	0.00	-443,766,100.00	1,143,440,900.00	0.00	1,143,440,900.00	12,451,401.00	286,813,600.00	25.08	12,451,401.00	286,813,600.00	25.08
3-1-1-01-01-01-0008	Bonificación por servicios prestados	982,437,000.00	0.00	0.00	982,437,000.00	0.00	982,437,000.00	34,072,116.00	340,669,390.00	34.68	34,072,116.00	340,669,390.00	34.68
3-1-1-01-01-01-0010	Prima de navidad	4,147,512,000.00	0.00	0.00	4,147,512,000.00	0.00	4,147,512,000.00	21,832,208.00	145,087,416.00	3.50	21,832,208.00	145,087,416.00	3.50
3-1-1-01-01-01-0011	Prima de vacaciones	1,990,795,000.00	0.00	-350,000,000.00	1,640,795,000.00	0.00	1,640,795,000.00	43,946,281.00	885,885,099.00	53.99	43,946,281.00	885,885,099.00	53.99
3-1-1-01-01-02	Factores salariales especiales	13,705,185,000.00	0.00	0.00	13,705,185,000.00	0.00	13,705,185,000.00	764,498,229.00	8,678,455,550.00	63.32	764,498,229.00	8,678,455,550.00	63.32
3-1-1-01-01-02-0001	Prima de antigüedad	625,871,000.00	0.00	0.00	625,871,000.00	0.00	625,871,000.00	32,537,104.00	213,444,204.00	34.10	32,537,104.00	213,444,204.00	34.10
3-1-1-01-01-02-0002	Prima Técnica	8,304,042,000.00	0.00	0.00	8,304,042,000.00	0.00	8,304,042,000.00	710,453,724.00	4,661,464,534.00	56.13	710,453,724.00	4,661,464,534.00	56.13
3-1-1-01-01-02-0003	Prima Semestral	4,775,272,000.00	0.00	0.00	4,775,272,000.00	0.00	4,775,272,000.00	21,507,401.00	3,803,546,812.00	79.65	21,507,401.00	3,803,546,812.00	79.65
3-1-1-01-02	Contribuciones inherentes a la nómina	19,514,768,000.00	0.00	0.00	19,514,768,000.00	0.00	19,514,768,000.00	2,130,984,568.00	11,082,831,869.00	56.79	2,130,984,568.00	11,080,868,937.00	56.78
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	5,405,398,000.00	0.00	0.00	5,405,398,000.00	0.00	5,405,398,000.00	822,501,225.00	2,805,788,931.00	51.91	822,501,225.00	2,803,826,000.00	51.87
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,542,952,000.00	0.00	0.00	2,542,952,000.00	0.00	2,542,952,000.00	384,449,475.00	1,338,139,006.00	52.62	384,449,475.00	1,336,176,075.00	52.54

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

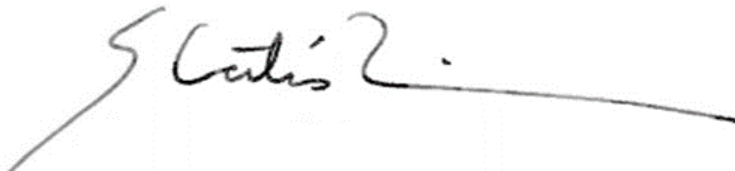
ENTIDAD: 100 - CONCEJO		MES: JULIO								VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,862,446,000.00	0.00	0.00	2,862,446,000.00	0.00	2,862,446,000.00	438,051,750.00	1,467,649,925.00	51.27	438,051,750.00	1,467,649,925.00	51.27	
3-1-1-01-02-02	Aportes a la seguridad social en salud	3,828,855,000.00	0.00	0.00	3,828,855,000.00	0.00	3,828,855,000.00	584,149,852.00	1,988,594,244.00	51.94	584,149,852.00	1,988,594,244.00	51.94	
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	90,419,000.00	0.00	0.00	90,419,000.00	0.00	90,419,000.00	11,096,988.00	38,337,380.00	42.40	11,096,988.00	38,337,380.00	42.40	
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	3,738,436,000.00	0.00	0.00	3,738,436,000.00	0.00	3,738,436,000.00	573,052,864.00	1,950,256,864.00	52.17	573,052,864.00	1,950,256,864.00	52.17	
3-1-1-01-02-03	Aportes de cesantías	5,216,473,000.00	0.00	0.00	5,216,473,000.00	0.00	5,216,473,000.00	55,658,391.00	4,012,013,193.00	76.91	55,658,391.00	4,012,013,193.00	76.91	
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	2,602,951,000.00	0.00	0.00	2,602,951,000.00	0.00	2,602,951,000.00	38,230,309.00	1,995,088,816.00	76.65	38,230,309.00	1,995,088,816.00	76.65	
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	2,613,522,000.00	0.00	0.00	2,613,522,000.00	0.00	2,613,522,000.00	17,428,082.00	2,016,924,377.00	77.17	17,428,082.00	2,016,924,377.00	77.17	
3-1-1-01-02-04	Aportes a cajas de compensación familiar	2,072,413,000.00	0.00	0.00	2,072,413,000.00	0.00	2,072,413,000.00	274,358,000.00	931,451,100.00	44.95	274,358,000.00	931,451,100.00	44.95	
3-1-1-01-02-04-0001	Compensar	2,072,413,000.00	0.00	0.00	2,072,413,000.00	0.00	2,072,413,000.00	274,358,000.00	931,451,100.00	44.95	274,358,000.00	931,451,100.00	44.95	
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	421,249,000.00	0.00	0.00	421,249,000.00	0.00	421,249,000.00	51,163,600.00	179,980,501.00	42.73	51,163,600.00	179,980,500.00	42.73	
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	421,249,000.00	0.00	0.00	421,249,000.00	0.00	421,249,000.00	51,163,600.00	179,980,501.00	42.73	51,163,600.00	179,980,500.00	42.73	
3-1-1-01-02-06	Aportes al ICBF	1,554,364,000.00	0.00	0.00	1,554,364,000.00	0.00	1,554,364,000.00	205,796,700.00	698,682,200.00	44.95	205,796,700.00	698,682,200.00	44.95	
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,554,364,000.00	0.00	0.00	1,554,364,000.00	0.00	1,554,364,000.00	205,796,700.00	698,682,200.00	44.95	205,796,700.00	698,682,200.00	44.95	
3-1-1-01-02-07	Aportes al SENA	259,074,000.00	0.00	0.00	259,074,000.00	0.00	259,074,000.00	34,358,200.00	116,641,800.00	45.02	34,358,200.00	116,641,800.00	45.02	
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	259,074,000.00	0.00	0.00	259,074,000.00	0.00	259,074,000.00	34,358,200.00	116,641,800.00	45.02	34,358,200.00	116,641,800.00	45.02	
3-1-1-01-02-08	Aportes a la ESAP	259,074,000.00	0.00	0.00	259,074,000.00	0.00	259,074,000.00	34,358,200.00	116,641,800.00	45.02	34,358,200.00	116,641,800.00	45.02	
3-1-1-01-02-08-0001	Aportes a la ESAP de funcionarios	259,074,000.00	0.00	0.00	259,074,000.00	0.00	259,074,000.00	34,358,200.00	116,641,800.00	45.02	34,358,200.00	116,641,800.00	45.02	
3-1-1-01-02-09	Aportes a escuelas industriales e institutos técnicos	497,868,000.00	0.00	0.00	497,868,000.00	0.00	497,868,000.00	68,640,400.00	233,038,100.00	46.81	68,640,400.00	233,038,100.00	46.81	
3-1-1-01-02-09-0001	Aportes a escuelas industriales e institutos técnicos de funcionarios	497,868,000.00	0.00	0.00	497,868,000.00	0.00	497,868,000.00	68,640,400.00	233,038,100.00	46.81	68,640,400.00	233,038,100.00	46.81	

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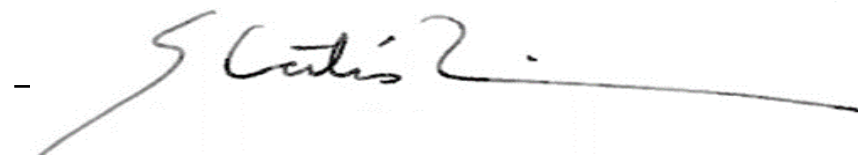
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ENTIDAD: 100 - CONCEJO		MES: JULIO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,010,797,000.00	0.00	750,000,000.00	1,760,797,000.00	0.00	1,760,797,000.00	30,290,937.00	1,292,404,798.00	73.40	30,290,937.00	1,292,404,798.00	73.40
3-1-1-01-03-01	Indemnización por vacaciones	461,000,000.00	0.00	600,000,000.00	1,061,000,000.00	0.00	1,061,000,000.00	14,643,092.00	827,095,275.00	77.95	14,643,092.00	827,095,275.00	77.95
3-1-1-01-03-02	Bonificación por recreación	167,394,000.00	0.00	0.00	167,394,000.00	0.00	167,394,000.00	3,497,880.00	73,745,894.00	44.06	3,497,880.00	73,745,894.00	44.06
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	347,418,000.00	0.00	150,000,000.00	497,418,000.00	0.00	497,418,000.00	9,279,775.00	372,544,951.00	74.90	9,279,775.00	372,544,951.00	74.90
3-1-1-01-03-06	Prima Secretarial	34,985,000.00	0.00	0.00	34,985,000.00	0.00	34,985,000.00	2,870,190.00	19,018,678.00	54.36	2,870,190.00	19,018,678.00	54.36
3-1-2	Adquisición de bienes y servicios	3,600,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	541,811.00	1,480,328.00	41.12	541,811.00	1,480,328.00	41.12
3-1-2-02	Adquisiciones diferentes de activos no financieros	3,600,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	541,811.00	1,480,328.00	41.12	541,811.00	1,480,328.00	41.12
3-1-2-02-02	Adquisición de servicios	3,600,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	541,811.00	1,480,328.00	41.12	541,811.00	1,480,328.00	41.12
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	3,600,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	541,811.00	1,480,328.00	41.12	541,811.00	1,480,328.00	41.12
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,600,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	541,811.00	1,480,328.00	41.12	541,811.00	1,480,328.00	41.12
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	3,600,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	541,811.00	1,480,328.00	41.12	541,811.00	1,480,328.00	41.12
3-1-5	Transferencias corrientes de funcionamiento	0.00	0.00	43,766,100.00	43,766,100.00	0.00	43,766,100.00	0.00	43,766,100.00	100.00	0.00	43,766,100.00	100.00
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	43,766,100.00	43,766,100.00	0.00	43,766,100.00	0.00	43,766,100.00	100.00	0.00	43,766,100.00	100.00
3-1-5-07-02	Conciliaciones	0.00	0.00	43,766,100.00	43,766,100.00	0.00	43,766,100.00	0.00	43,766,100.00	100.00	0.00	43,766,100.00	100.00



SERGIO CORTES RINCON
RESPONSABLE DEL PRESUPUESTO
 CC No. 79985396



SERGIO CORTES RINCON
DIRECTOR FINANCIERO
 CC No. 79985396